

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2022-23 – Administrative Sanction for **Rs.5174.75 Lakhs** Scheme towards meeting the expenditure of 1st quarter from the Budget Provision 2022-23 – Orders – Issued.

**INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)
DEPARTMENT**

G.O.Rt.No. 15

Dated: 07-05-2022

Read:

BRO.No.527, Finance (EBS-I) Dept., Dt:02.05.2022.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.8924.75 Lakhs** which includes **Rs.5174.75 Lakhs** towards meeting the expenditure of 1st quarter from the Budget Provision 2022-23 under different heads to be transferred to PD A/c of TSTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.4587.50 lakhs (Rupees Forty Five cores Eighty Seven lakhs and Fifty thousand only)** to the PD A/c of TSTS Ltd. for onward releases by TSTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and balance amount of **Rs.587.25 lakhs (Rupees Five crores Eighty Seven lakhs and Twenty Five thousands only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Account:-

(Rs. In Lakhs)

Sl. No.	Head of Account	Charge d/ Vote d	Provision in BE 2022-23	Addi- tional Amo- unts Sanc- tione- d	Amoun- ts re- approp- riated	Total Provi- sion in BE 2022-23	Amount already authorized	Amount authoriz- ed now	Balance amount available
Scheme Name: ITE&C department									
Procedure of Drawl of Funds: Adjustment to PD Account/Detailed Voucher Bills									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
1	3451-00-090-25-22-280-284- ITE&C Dept	V	10000.00	--	--	10000.00	0.00	2500.00	7500.00
Scheme Name: ITE&C department									
Procedure of Drawl of Funds: Adjustment to PD Account									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
2	3451-00-090-25-50-280-284- SOFTNET	v	600.00	--	--	600.00	0.00	150.00	450.00
Scheme Name: ITE&C department									
Procedure of Drawl of Funds: Adjustment to PD Account									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
3	3451-00-090-25-52-280-284- PVC	v	100.00	--	--	100.00	0.00	25.00	75.00
Scheme Name: ITE&C department									
Procedure of Drawl of Funds: Adjustment to PD Account									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
4	3451-00-800-25-06-280-284- TASK	v	1600.00	--	--	1600.00	0.00	400.00	1200.00
Scheme Name: ITE&C department									
Procedure of Drawl of Funds: Adjustment to PD Account									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
5	3451-00-090-25-37-280-284- SIC	v	500.00	--	--	500.00	0.00	125.00	375.00
Scheme Name: ITE&C department									
Procedure of Drawl of Funds: Adjustment to PD Account									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
6	3451-00-090-25-36-280-284- WE-HUB	v	700.00	--	--	700.00	0.00	175.00	525.00
Scheme Name: ITE&C department									
Procedure of Drawl of Funds: Adjustment to PD Account									
Drawing Officer: Concerned Drawing Officer									
Remarks:									
7	3451-00-090-25-22-520-521- Purchases	v	500.00	--	--	500.00	0.00	125.00	375.00

8	3451-00-092-25-23-520-521- Video Conference	v	100.00	--	--	100.00	0.00	25.00	75.00
9	3451-00-090-25-44-280-284-Professional Services and other payments- T-ELECTRONIC S	v	800.00	--	--	800.00	0.00	200.00	600.00
10	3451-00-090-25-46-280-284-Professional Services and other payments- T-WORKS	v	500.00	--	--	500.00	0.00	125.00	375.00
11	3451-00-800-25-08-500-503-Other expenditure- SOFTNET	v	1850.00	--	--	1850.00	0.00	462.50	1387.50
12	3451-00-090-25-49-280-284-Professional Services and other payments- T-FIBER GRID	v	700.00	--	--	700.00	0.00	175.00	525.00
13	3451-00-090-25-54-280-284-Professional Services and other payments- T-FUND	v	400.00	--	--	400.00	0.00	100.00	300.00
14	3451-00-090-25-56-280-284-Professional Services and other payments- T-HUB	v	200.00	--	--	200.00	0.00	50.00	150.00
15	4070-00-800-25-20-500-000-Other Charges- Photonics Valley Corporation	v	100.00	--	--	100.00	0.00	25.00	75.00
	Scheme Name: ITE&C department Procedure of Drawl of Funds: Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks:								
16	3451-00-090-25-22-260-000- Advitismement	v	49.00	--	--	49.00	0.00	12.25	36.75
17	3451-00-090-25-22-330-000- Subsidies	v	2000.00	--	--	2000.00	0.00	500.00	1500.00
Total:			31949.00	31949.00	0.00	5174.75	26774.25

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.4587.50 lakhs (Rupees Forty Five cores Eighty Seven lakhs and Fifty thousand only)** to the PD A/c. No.23 of TSTS Ltd under the following credit Head of Account:

8449 : Other Deposits
 MH (120) : Miscellaneous Deposits
 SH (56) : Deposits of TSTS Ltd.
 PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TSTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.4587.50 lakhs (Rupees Forty Five cores Eighty Seven lakhs and Fifty thousand only)** to this Department in duplicate.

6. The MD, TSTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.4587.50 lakhs (Rupees Forty Five cores Eighty Seven lakhs and Fifty thousand only)** to the Government from time to time in this regard.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**JAYESH RANJAN
PRL.SECRETARY TO GOVERNMENT**

To,
The Managing Director, TSTS Limited, Hyderabad.(w.e)
The CEO, SoFTNET, Hyderabad.
The CEO, TASK, Hyderabad.
The CEO, T-Hub, Hyderabad.
The CEO, PVC, Hyderabad.
The CEO, WE-Hub, Hyderabad.
The CIO, Telangana State innovation Cell, Hyderabad.
The Asst. Director, (Promotions), ITE&C Dept.
The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.
The Director, (Electronics), T-Fiber/T-Works ITE&C Dept.
The Director, Digital Media, ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,
Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Prl.Secretary, ITE&C Dept.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER